

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

Caldwell

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
 (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

2011 Adopted Budget

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Fund	K.S.A.				
General	12-101a	7	988,292	322,951	63.608
Bond & Interest	10-113	8	55,573	33,649	1.628
Library	12-1234	9	20,470	15,233	3.000
Industrial Development	12-1617h	9	9,000		
Special Highway		10	110,000		
Cemetery Endowment		10	6,000		
Special Parks & Recreation		11	5,000		
Drug Enforcement		11	3,300		
Cemetery Improvement		12	25,000		
Special Law Enforcement		12	1,314		
Sewer Utility		13	163,885		
Water Utility		14	330,200		
Storm Water Utility		15	12,000		
Non-Budgeted Funds-A		16			
Totals		x	1,730,034	371,833	73.236
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Is an Ordinance required to be passed, published, and attached to the budget? No

Assisted by:
Kenneth L Cooper Jr CPA, Chtd

Address:
123 W Harvey
Wellington, KS 67152

Attest: 12/14 2010
Edna A Norris
County Clerk

County Clerk's Use Only
5,077,186
November 1st Total
Assessed Valuation

J. Mark Cull Mayor
Nichelle Schuff Finance Commissioner
Calvin Wood Street & Utilities Commissioner
Governing Body

Received
AUG 06 2010
Sumner County Clerk

Caldwell

2011

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ 383,307
2. Debt Service Levy in 2010 Budget	- \$ 7,786
3. Tax Levy Excluding Debt Service	\$ 375,521
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ 270,690
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ 143,409
5b. Personal Property 2009	- 169,204
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2010:	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2010:	89,115
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	359,805
9. Total Estimated Valuation July 1, 2010	5,077,139
10. Total Valuation less Valuation Adjustment (9 minus 8)	4,717,334
11. Factor for Increase (8 divided by 10)	0.07627
12. Amount of Increase (11 times 3)	+ \$ 28,642
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 404,163
14. Debt Service Levy in this 2011 Budget	33,649
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	437,812

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Caldwell

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	359,944	53,256	501	393	0
Bond & Interest	7,786	1,152	11	8	0
Library	15,577	2,305	22	17	0
Industrial Development					
TOTAL	383,307	56,713	534	418	0

County Treas Motor Vehicle Estimate 56,713
 County Treasurers Recreational Vehicle Estimate 534
 County Treasurers 16/20M Vehicle Estimate 418
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.14796
 Recreational Vehicle Factor 0.00139
 16/20M Vehicle Factor 0.00109
 Slider Factor 0.00000

STATEMENT OF INDEBTEDNESS

Type of Debt General Obligation:	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
Series 2009 (USDA guarantee)	04/15/09	04/15/19	0.00	110,000	110,000		4/15	0	11,000	0	11,000
Series 2010-anticipated (USDA guarantee)	09/15/10	09/15/20	0.00	177,200	0						25,000
Total G.O. Bonds Revenue Bonds:					110,000			0	11,000	0	36,000
Water-anticipated	10/01/10	10/01/50	3.25	775,000	0					10,000	25,000
Total Revenue Bonds Other:					0			0	0	10,000	25,000
State of Kansas Water Pollution Control Revolving Loan	06/10/04	03/01/25	2.44	687,000	560,160		3/1,9/1	29,564	14,871	30,364	14,070
Total Other					560,160			29,564	14,871	30,364	14,070
Total Indebtedness					670,160			29,564	25,871	40,364	75,070

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
Fire pumper	08/11/00	120	5.88	152,627	19,183	20,311	0
2004 Chev 3500 truck	06/05/09	24	4.00	11,001	5,414	0	5,833
2006 Chev 2500 truck	06/25/09	24	4.00	10,000	4,899	0	5,302
Steel Spread	11/03/09	36	4.01	11,696	7,546	0	4,235
Budget/Payroll Software	08/14/09	24	4.00	7,196	7,196	3,815	3,815
Z72/Dixon Mowers	04/19/10	36	4.00	10,310	0	3,715	3,715
2010 Dodge Charger	02/15/10	24	4.00	10,000	0	5,902	5,902
Totals					44,238	33,743	28,802

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Caldwell

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	358,295	434,727	233,972
Receipts:			
Ad Valorem Tax	365,112	334,832	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,941	10,000	10,000
Motor Vehicle Tax	68,058	54,463	53,256
Recreational Vehicle Tax	961	767	501
16/20M Vehicle Tax	870	823	393
Franchises Tax	92,914	90,000	90,000
LAVTR			0
Dog licenses	998	1,000	1,000
Fines & fees	2,504	4,500	4,500
Cemetery lots	1,525	2,000	2,000
Grave openings & closings	7,225	9,000	9,000
Alcohol licenses	800	1,600	1,600
Other licenses	335	30	800
Highway connecting link	9,749	9,800	9,800
Sumner County highway	6,000	6,000	6,000
Building zoning permits	70	150	150
Rural fire contracts and runs	26,250	16,000	30,000
Local sales tax	84,466	82,000	90,000
Local use tax	22,160	15,000	15,000
Copies & faxes	31	100	100
Airport hanger lease	1,766	2,000	3,000
MV accident reports	10	25	25
Excise tax refund	1,009	1,500	1,500
Local alcoholic liquor tax	2,021	0	2,000
Donations	1,219	1,000	1,000
Pool admissions	5,465	5,500	6,000
Pool concessions	3,368	3,000	3,500
Dog impound fee	450	200	300
Reimbursements	35,340	0	0
Building rents	3,711	4,000	4,000
Monument fees	450	400	400
Weed assessments	640		750
Recycling	82	0	0
Transient guest tax	139		
Reimbursement for employee benefits-sewer	10,000	10,000	16,000
Reimbursement for employee benefits-water		17,000	68,000
Endowment from cemetery	268		
Charges for services		150	500
Operating transfer from Cemetery Endowment	1,368	6,000	6,000
Interest on Idle Funds	6,003	3,500	3,500
Miscellaneous	20	0	200
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	773,298	692,340	440,775
Resources Available:	1,131,593	1,127,067	674,747

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	1,131,593	1,127,067	674,747

Caldwell

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,252	6,237	1,993
Receipts:			
Ad Valorem Tax	17,810	15,577	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	526	900	900
Motor Vehicle Tax	2,899	2,307	2,305
Recreational Vehicle Tax	41	32	22
16/20M Vehicle Tax	37	35	17
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,313	18,851	3,244
Resources Available:	25,565	25,088	5,237
Expenditures:			
Appropriation to Library Board	19,173	23,095	20,282
Neighborhood Revitalization Rebate	155		188
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	19,328	23,095	20,470
Unencumbered Cash Balance Dec 31	6,237	1,993	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	19,173	23,095	Non-Appr Bal
See Tab A			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

Industrial Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	18,584	14,283	9,283
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	59		
Motor Vehicle Tax	234		
Recreational Vehicle Tax	3		
16/20M Vehicle Tax	12		
Slider			
Interest on Idle Funds	136		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	444	0	0
Resources Available:	19,028	14,283	9,283
Expenditures:			
Sumner Co Econ Development dues	2,803	3,000	3,000
Consulting	1,000		
Other	942	2,000	6,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,745	5,000	9,000
Unencumbered Cash Balance Dec 31	14,283	9,283	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	18,000	5,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	78,938	77,911	79,371
Receipts:			
State of Kansas Gas Tax	29,052	31,460	31,670
County Transfers Gas		0	0
Interest on Idle Funds	765		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,817	31,460	31,670
Resources Available:	108,755	109,371	111,041
Expenditures:			
Salaries	6,390	2,000	2,000
Street materials	1,604	3,000	3,000
Contracted work	2,200	15,000	95,000
Equipment	7,210	10,000	10,000
Special project	13,440		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	30,844	30,000	110,000
Unencumbered Cash Balance Dec 31	77,911	79,371	1,041
2009/2010 Budget Authority Amount:	126,000	110,000	

Adopted Budget

Cemetery Endowment	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	119,079	122,954	126,454
Receipts:			
Additions to Endowment-lot sales	3,875	3,500	3,500
Interest on Idle Funds	1,368	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,243	9,500	9,500
Resources Available:	124,322	132,454	135,954
Expenditures:			
Operating Transfer to General	1,368	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,368	6,000	6,000
Unencumbered Cash Balance Dec 31	122,954	126,454	129,954
2009/2010 Budget Authority Amount:	128,040	6,450	

Caldwell

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,149	2,980	3,001
Receipts:			
Local alcoholic liquor tax	2,021	2,021	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,021	2,021	2,000
Resources Available:	6,170	5,001	5,001
Expenditures:			
Parks	1,032	2,000	5,000
Pool supplies	1,058		
Swimming pool-other	1,100		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,190	2,000	5,000
Unencumbered Cash Balance Dec 31	2,980	3,001	1
2009/2010 Budget Authority Amount:	4,700	8,000	

Adopted Budget

Drug Enforcement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,712	3,506	3,300
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	3,712	3,506	3,300
Expenditures:			
DARE grant expenses	206	206	3,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	206	206	3,300
Unencumbered Cash Balance Dec 31	3,506	3,300	0
2009/2010 Budget Authority Amount:	3,000	3,300	

Caldwell

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	272,280	277,830
Receipts:			
Estate bequest	268,938		
Interest on Idle Funds	4,805	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	273,743	12,000	12,000
Resources Available:	273,743	284,280	289,830
Expenditures:			
Cemetery improvements	1,463	6,450	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,463	6,450	25,000
Unencumbered Cash Balance Dec 31	272,280	277,830	264,830
2009/2010 Budget Authority Amount:	5,500	7,000	

Adopted Budget

Special Law Enforcement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,314	1,314	1,314
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	1,314	1,314	1,314
Expenditures:			
Law Enforcement			1,314
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	1,314
Unencumbered Cash Balance Dec 31	1,314	1,314	0
2009/2010 Budget Authority Amount:	2,000	1,314	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	100,471	79,346	43,911
Receipts:			
Sewer fees	100,903	115,400	115,400
Delinquent sewer fees	3,085	6,250	3,000
Sewer dug/septic fee	240	500	500
Assessed sewer use fee	764	500	500
Reimbursements	10		
Interest on Idle Funds	1,201	1,000	1,500
Miscellaneous		0	500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	106,203	123,650	121,400
Resources Available:	206,674	202,996	165,311
Expenditures:			
Salaries-plant	21,462	28,000	30,000
Salaries-clerical	9,633	15,000	16,000
Employee benefits	10,000	10,000	16,000
Equipment maintenance	4,192	14,500	10,000
Fuel	0	2,500	2,500
Utilities	2,669	3,000	4,500
Insurance	0	2,000	2,000
Dues, contractual	12,420	12,000	1,000
Debt service-principle	28,784	29,564	30,364
Debt service-interest	14,196	13,489	12,763
Debt service-State fee/interest	1,454	1,382	1,308
Supplies	2,236	1,500	3,000
Schooling	254	250	1,000
Equipment rent	5,589	1,500	6,500
New equipment	6,012	3,000	5,500
Capital improvements	3,670		
Advertising & legal	310	150	200
Freight	124	50	250
Other	323	10,200	1,000
Operating Transfer to Equipment Reserve	0	1,000	5,000
Operating Transfer to Capital Improvement	4,000	5,000	10,000
Consulting	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	127,328	159,085	163,885
Unencumbered Cash Balance Dec 31	79,346	43,911	1,426

2009/2010 Budget Authority Amount:

128,040

165,085

Caldwell

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	113,074
Receipts:			
USDA loan proceeds		775,000	
Water sales		67,000	275,555
Resale		1,208	4,800
Service line agreements		1,704	7,000
Sewer utility billing income		2,675	11,000
Electric utility collection fee		2,400	9,600
Penalty fees		2,990	11,000
Fire protection fee		929	3,720
Interest on Idle Funds			
Miscellaneous		213	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	854,119	323,675
Resources Available:	0	854,119	436,749
Expenditures:			
Salaries-plant		21,950	87,750
Salaries-clerical		5,000	20,000
Employee benefits		17,000	68,000
Fuel		1,116	5,000
Utilities		3,850	15,000
Insurance		3,456	14,000
Dues, contractual		0	600
Debt service-principle		0	10,000
Debt service-interest		0	25,100
Repairs & maintenance		3,900	18,000
Licenses and fees		615	2,500
Office supplies		828	4,000
Plant supplies		210	2,000
Postage & freight		1,020	4,500
Schooling		190	650
Equipment rent/hire		1,660	6,000
New equipment		20,000	5,000
Capital improvements			10,000
Advertising & legal		250	500
Travel			1,600
Purchase of water utility & costs		660,000	
Miscellaneous			30,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	741,045	330,200
Unencumbered Cash Balance Dec 31	0	113,074	106,549
2009/2010 Budget Authority Amount:	0	791,005	

NOTICE OF BUDGET HEARING

The governing body of
Caldwell
will meet on August 2, 2010 at 7:30 pm at City Hall, 14 W Central, Caldwell, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	696,866	70.829	893,095	68.744	988,292	322,951	63.609
Bond & Interest			11,000	1.487	55,573	33,649	6.628
Library	19,328	3.001	23,095	2.975	20,470	15,233	3.000
Industrial Development	4,745		5,000		9,000		
Special Highway	30,844		30,000		110,000		
Cemetery Endowment	1,368		6,000		6,000		
Special Parks & Recreation	3,190		2,000		5,000		
Drug Enforcement	206		206		3,300		
Cemetery Improvement	1,463		6,450		25,000		
Special Law Enforcement					1,314		
Sewer Utility	127,328		159,085		163,885		
Water Utility			741,045		330,200		
Storm Water Utility					12,000		
Non-Budgeted Funds-A	381,893						
Totals	1,267,231	73.830	1,876,976	73.206	1,730,034	371,833	73.237
Less: Transfers	71,051		108,183		108,000		
Net Expenditure	1,196,180		1,768,793		1,622,034		
Total Tax Levied Assessed	392,147		383,307		xxxxxxxxxxxxxxxxxxxx		
Valuation	5,311,510		5,236,018		5,077,139		

Outstanding Indebtedness,	2008	2009	2010
January 1,	0	0	110,000
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	616,970	588,944	560,160
Lease Purchase Principal	54,412	37,300	44,238
Total	671,382	626,244	714,398

*Tax rates are expressed in mills

Christine S. Quastler
City Official Title: Clerk

Caldwell

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	349,086	68.756	4,315
Bond & Interest	7,515	1.480	93
Library	15,233	3.000	188
Industrial Development			
TOTAL	371,834	73.237	4,596

2010 July 1 Valuation: 5,077,139

Valuation Factor: 5,077.139

Neighborhood Revitalization Subj to Rebate: 62,755

Neighborhood Revitalization factor: 62.755

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.